



Lewis County 2016 Budget Presentation

**1st Public Hearing
October 5th at 10:00 am**

**Evening Presentation
November 16th at 5:30 pm**

**2nd Public Hearing and Adoption
December 7th at 10:00 am**

*** Slides include changes from preliminary presented on October 5th, 2015**

Discussion Points

- Fund Types
- Total Revenue and Expenditures by Fund Type
- Revenue-All Funds
- Expenditures-All Funds
- Revenue-Current Expense (CE)
- Expenditures-Current Expense (CE)
- CE Expenditures by Function
- CE Transfers Supporting Other Funds
- Changes to preliminary budget

FUND TYPES

GENERAL FUND

SPECIAL REVENUE

DEBT SERVICE

CAPITAL

ENTERPRISE

INTERNAL SERVICE

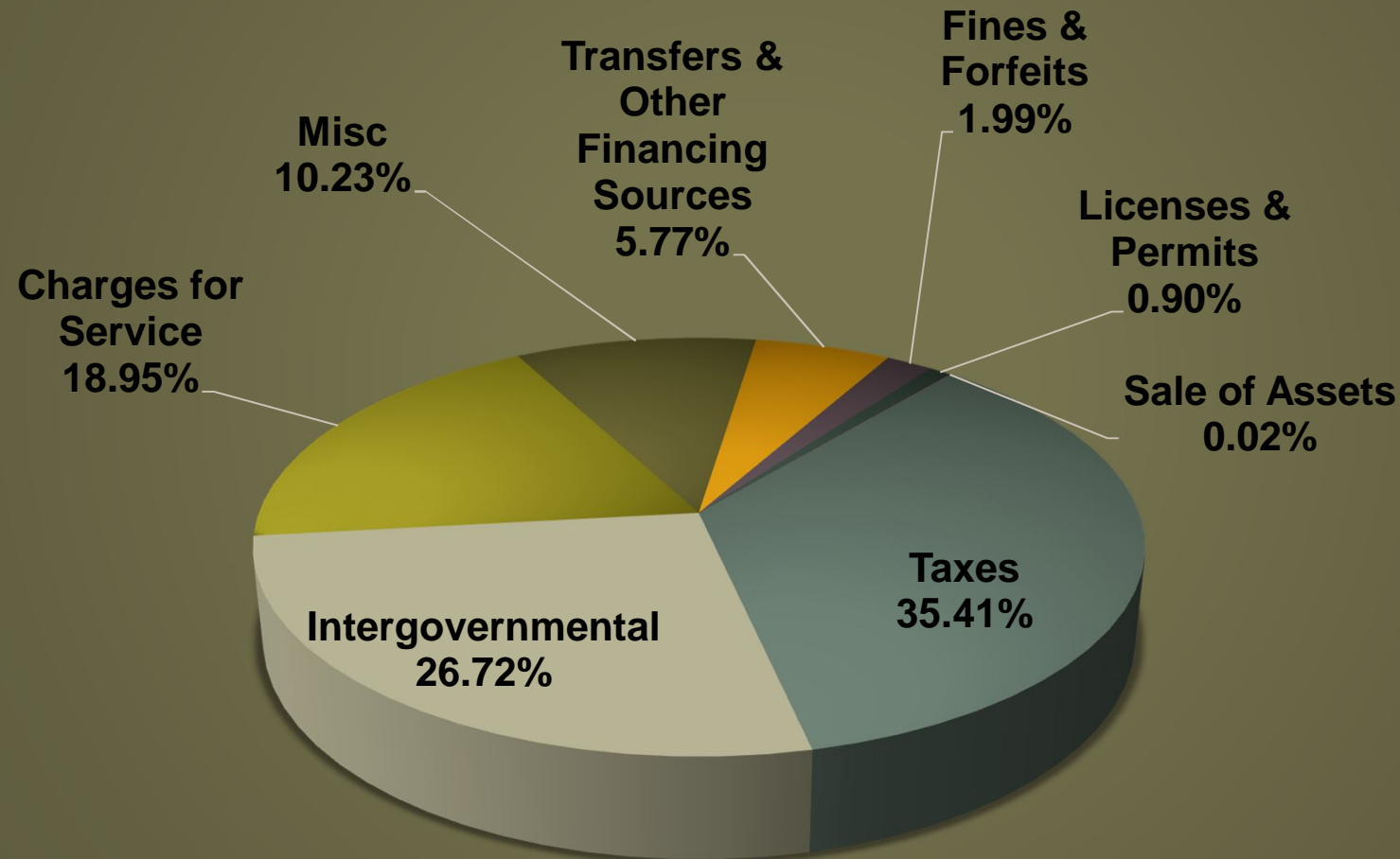
2016 BUDGET- TOTAL ALL FUNDS BY TYPE

FUND TYPE	REVENUE	EXPENDITURES	CHANGE IN RESERVES
Current Expense	33,423,399	36,134,414	(2,711,015)
Special Revenue	43,419,225	42,850,356	568,869
Debt	1,955,796	1,958,796	(3,000)
Capital	2,657,211	2,157,389	499,822
Enterprise	11,686,202	11,875,102	(188,900)
Internal Service	11,236,456	11,508,446	(271,990)
TOTAL ALL FUNDS	104,378,289	106,484,503	(2,106,214)

REVENUE BY TYPE-ALL FUNDS

REVENUE TYPE	GENERAL FUND	OTHER FUNDS	TOTAL ALL FUNDS
Taxes	19,645,147	17,312,434	36,957,581
Intergovernment	4,999,999	22,891,808	27,891,807
Charges for Services	3,845,286	15,936,745	19,782,031
Misc.	2,046,500	8,632,517	10,679,017
Transfers/FBY Transfer	801,000	5,223,366	6,024,366
Licenses/Permits	31,400	911,520	942,920
Fines/Forfeiture	2,054,067	21,500	2,075,567
Sales of Assets	0	25,000	25,000
TOTAL	33,423,399	70,954,890	104,378,289

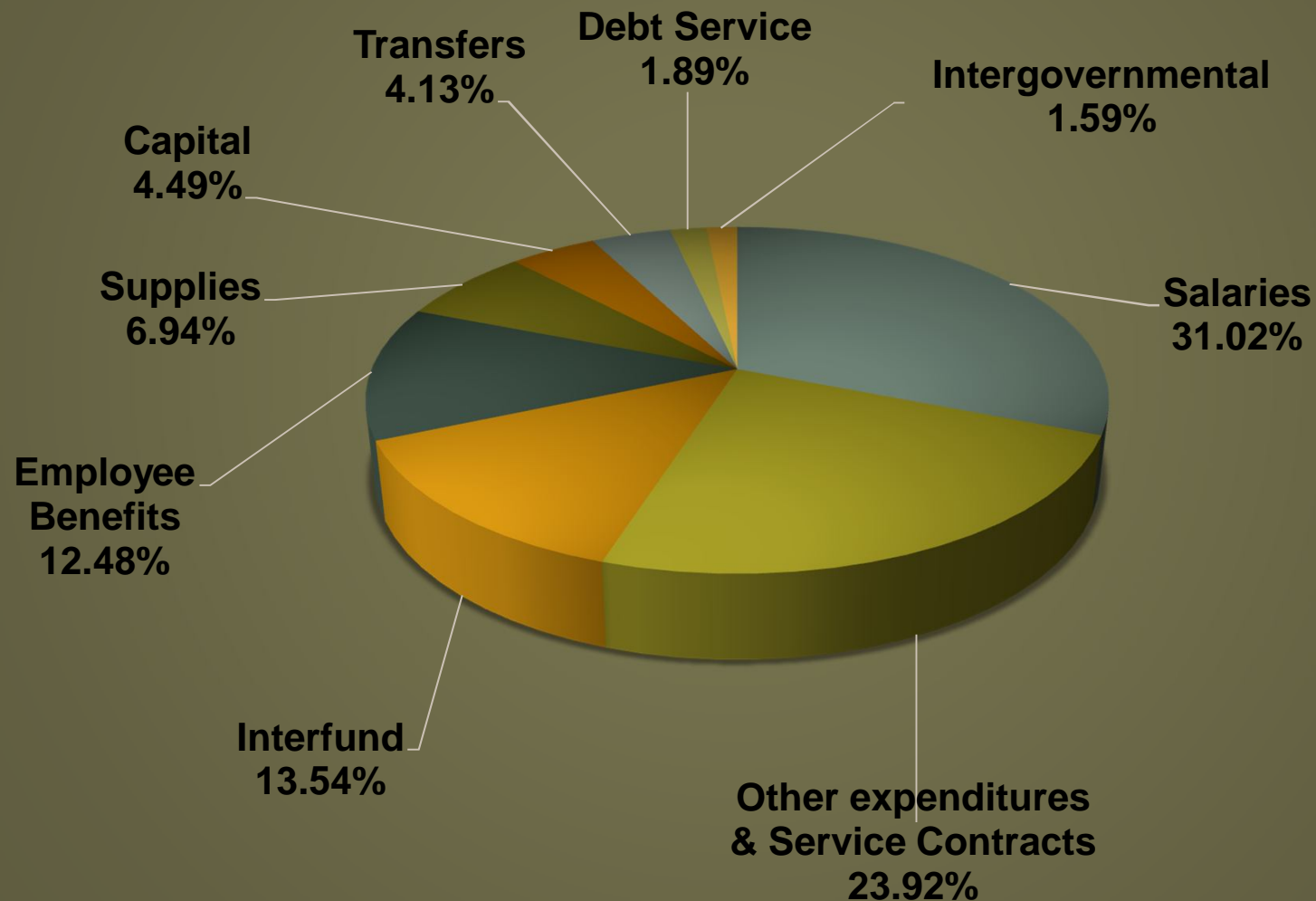
REVENUE BY TYPE-ALL FUNDS



EXPENDITURE BY TYPE-ALL FUNDS

EXPENDITURE TYPE	GENERAL FUND	OTHER FUNDS	TOTAL ALL FUNDS
Salary/Benefits	24,222,562	22,097,121	46,319,683
Supplies	698,504	6,690,758	7,389,262
Other Services	4,029,221	21,460,968	25,490,189
Debt Service	0	2,009,468	2,009,468
Transfers	2,597,524	1,797,534	4,395,058
Intergovernment	142,315	1,546,787	1,689,102
Capital	5,170	4,771,570	4,776,740
Interfund Pmts.	4,439,118	9,975,883	14,415,001
Totals	36,134,414	70,350,089	106,484,503

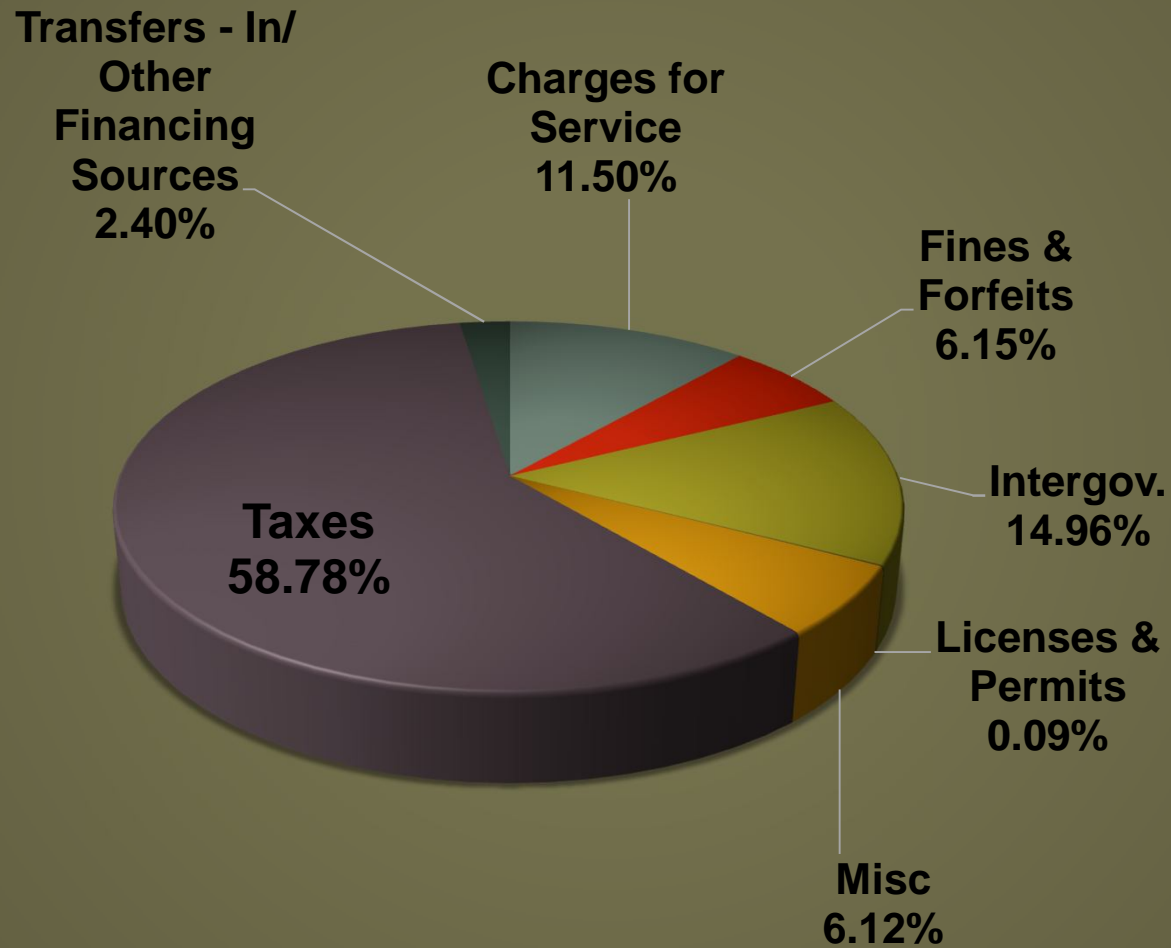
EXPENDITURES BY TYPE-ALL FUNDS



REVENUE – GENERAL FUND

REVENUE TYPE	2015 ADJUSTED BUDGET	2016 BUDGET	CHANGE FROM 2015 BUDGET
Taxes	18,595,492	19,645,147	1,049,655
Intergovernmental	4,928,449	4,999,999	71,550
Charges for Service	3,877,824	3,845,286	(32,538)
Misc.	2,121,970	2,046,500	(75,470)
Other	834,000	801,000	(33,000)
License & Permits	31,400	31,400	0
Fines & Forfeits	2,058,331	2,054,067	(4,264)
TOTAL	32,447,466	33,423,399	975,933

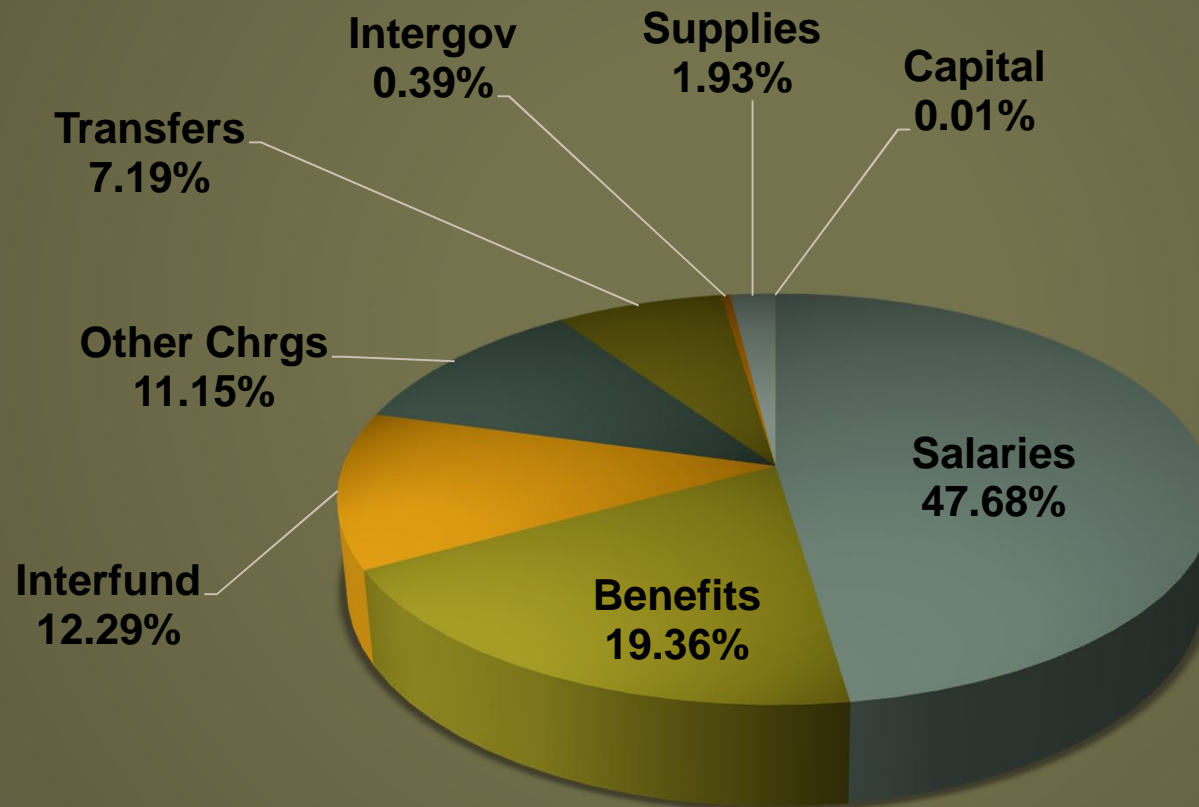
REVENUE- GENERAL FUND



EXPENDITURES – GENERAL FUND

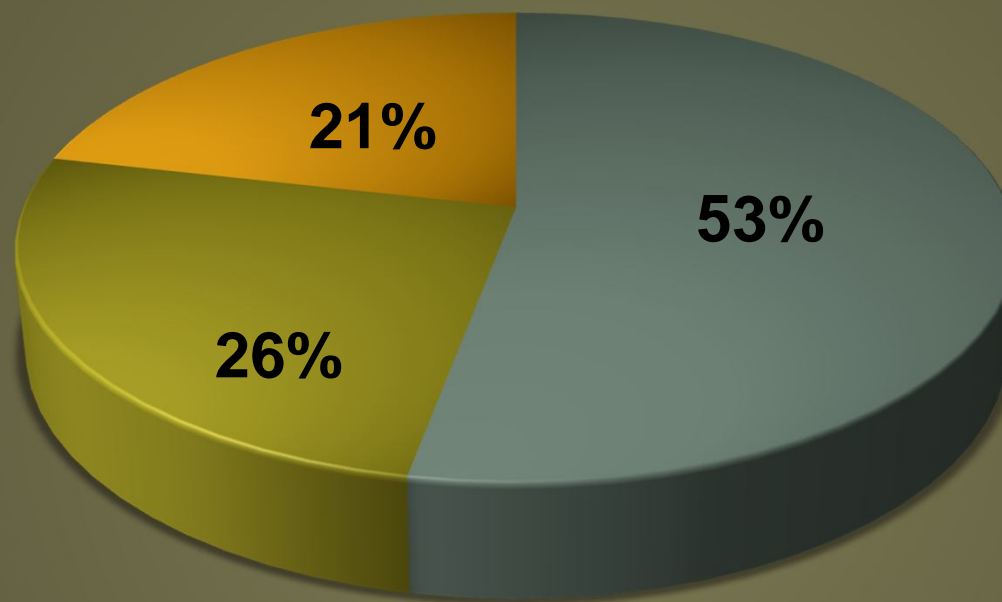
EXPENDITURE TYPE	2015 ADJUSTED BUDGET	2016 BUDGET	CHANGE FROM 2015 BUDGET
Salary/Benefits	23,935,808	24,222,562	286,754
Supplies	774,144	698,504	(75,640)
Other Charges	3,629,245	4,029,221	399,976
Intergovernment	459,368	142,315	(317,053)
Interfund Charges	4,292,072	4,439,118	147,046
Capital	44,803	5,170	(39,633)
Transfers	2,654,100	2,597,524	(56,576)
TOTAL	35,789,540	36,134,414	344,874

EXPENDITURES- GENERAL FUND



GF EXPENDITURES BY FUNCTION

W/O TRANSFERS



■ Public Safety ■ Law and Justice ■ Administration



2016 GENERAL FUND TRANSFERS

**TOTAL
\$2,597,524**

Fund	Amount
Emergency Management	170,496
Social Services	25,837
Law Library	30,000
Community Development	550,000
Chehalis River Basin District	15,000
Dispute Resolution	5,000
Public Health	550,000
Senior Services	324,191
Packwood Airport	175,000
Risk Management-LEOFF I	50,000
South County Airport	90,000
Cap Facilities-Technology	0
Debt Funds	464,400
Solid Waste for future capital expenses	147,600

GENERAL FUND- CHANGES TO THE PRELIMINARY BUDGET

○ Salary and Benefits	\$54,894
○ Operations	\$57,451
○ Interfund Changes	\$26,287
○ Total GF Expenditure Increase	\$138,632
○ Total GF Revenue Increase	\$412,586

OTHER FUNDS-CHANGES TO THE PRELIMINARY BUDGET

- Salary and Benefits \$37,783
- Operations \$470,263
- Interfund Changes \$194,752

- Total Other Fund Expenditure Increase \$702,798
- Total Other Fund Revenue Increase \$1,426,581

**The majority of the change in revenue is a \$1million increase in funding from USDOT for road projects in 2016.*

QUESTIONS?

